QUARTERLY STATEMENT

As of 30 June 2026

Q2 2026

Alex Morgan

Net asset value

€1,215,000

Reported value of your remaining investment.

Paid-in capital	€960,000
Distributions received	€120,000
Total value / paid-in capital	1.39×

Your commitment **€2,500,000**

38.4% funded

€1,540,000 remaining commitment

Next capital call: €100,000

Issued 30 June 2026. Due 15 July 2026.
This unpaid call is included in your remaining commitment.

The value multiple includes unrealised value; it is not a cash return.